

STATE OF HAWAII
Department of Accounting and General Services
Division of Public Works

MONTHLY ESTIMATEFOR THE MONTH OF MAY 2011Date: May 11, 2011RECEIVED - DAGS
DIV. OF PUBLIC WORKS

2011 MAY 18 A 10:43

CONTRACTOR: T&T Tinting Specialists, Inc.ADDRESS: 3035 Koapaka StreetContract No. 59881City, State ZIP: Honolulu, HI 96819DAGS Job No. 52-36-6475PROJECT TITLE: Aina Haina, Hawaii Kai, Kaimuki & Waikiki-Kapahulu Public Libraries Install Protective tint**CONTRACT**Basic Contract Amount \$ 45,458.05

FOR INSPECTION BRANCH USE	
<input type="checkbox"/> SUBMITTAL REGISTER	<input type="checkbox"/> COMMENCEMENT REQUIREMENTS
DUE MONTHLY:	
<input type="checkbox"/> PROJECT SCHEDULE - INITIAL & ONGOING	
<input type="checkbox"/> DAILY REPORTS	<input type="checkbox"/> PAYROLL AFFIDAVITS
MONTHLY ESTIMATE CHECKLIST	
<input checked="" type="checkbox"/> CONTRACT NUMBER	<input type="checkbox"/> PROJECT NAME & LOCATION
<input checked="" type="checkbox"/> ALL SIGNATURES	

CHANGE ORDERSTotal \$ -Adjusted Contract Amount \$ 45,458.05**WORK ACCOMPLISHED**

		<u>Basic Contract</u>	<u>Change Order</u>	<u>Total</u>
Completed to Date	91.76%	\$ <u>41,710.81</u>	#DIV/0! \$ <u>-</u>	\$ <u>41,710.81</u>
Retained	REDUCED <input type="checkbox"/>	\$ <u>2,085.00</u>	\$ <u>-</u>	\$ <u>2,085.00</u>
Amount Subject to Payment		\$ <u>39,625.81</u>	\$ <u>-</u>	\$ <u>39,625.81</u>
Payments to Date		\$ <u>32,987.00</u>		\$ <u>32,987.00</u>
Payments Now Due		\$ <u>6,638.81</u>	\$ <u>-</u>	\$ <u>6,638.81</u>

Payment No. **FINAL** ☐ 2

Remarks: ALL LIBRARIES AT 100% - AINA HAINA & WAIKIKI APPEARS NOT DONE BECAUSE OF WINDOWS DELETED FOR BB SHOT HOLE DAMAGES. CONTRACT TO BE REVISED DOWN TO ELIMINATE DAMAGED GLASS PER CHANGE ORDERS. ALL TINT WORK IS COMPLETE.

2. I certify that the above bill is correct, just, that payment has not been received, and all payroll affidavits have been submitted, are current, or proper deductive exclusions have been made to this request and at least 80% of our workforce resides in Hawaii

1. Computed and Checked by:

3. Recommended: [Signature] 5-23-2011 Date:4. Recommended: [Signature] 5-23-2011 Date:5. Approved: [Signature] MAY 24 2011 Date:

The Public Works Administrator certifies that change orders have been issued and the work performed.

[Signature] MAY 24 2011 Date:Name of Contractor T&T TINTING SPECIALISTS, INC.By signature / Title [Signature] / CEO 5/11/11 Date:

BASIC CONTRACT - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

STATE OF HAWAII

Department of Accounting and General Services

Division of Public Works

For the Month of: MAY 2011

CONTRACTOR: T&T Tinting Specialists, Inc.

Contract No.: 59881

PROJECT TITLE: Aina Haina, Kaimuki, Hawaii Kai and Waikiki-Kapahulu I

DAGS Job No.: 52-36-6475

CLOSED			<u>LICENSE</u>	<u>BASIC CONTRACT</u>	<u>COMPL.</u>		<u>RETN</u>	<u>CONTRACT</u>
	<u>PRIME CONTRACTOR</u>	<u>TRADE</u>	<u>NO.</u>	<u>AMOUNT</u>	<u>TO DATE</u>	<u>% Cmpl</u>	<u>%</u>	<u>AMOUNT</u>
								<u>RETAINED</u>
			217113					
	T&T Tinting Specialists, Inc.	General Contractor	ABC-23456	\$45,458	\$41,711	91.76%	5%	\$2,085 A

	SUBCONTRACTOR	TRADE	LICENSE NO.	BASIC SUB-CONTRACT AMOUNT	COMPL. TO DATE	% CMPL	RETN %	SUB-CONTRACT AMOUNT RETAINED
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
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						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
	Total Retained from Subs							\$0 B

	BASIC CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)	\$2,085
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I certify that the above retentions are correct for this request.

Checked/Verified by:

JR 5

Initial - Project Inspector or Engineer

NOTE:

Columnar totals shall be equal in dollar value to that on the Monthly Estimate Sheet

STATE OF HAWAII
DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES
DIVISION OF PUBLIC WORKS
Monthly Payment Slip

PAYMENT NO.: 2

PROJECT TITLE: AINA HAINA, HAWAII KAI, KAIMUKI & WAIKIKI-KAPAHULU P/L -
INSTLL PROTEC WDW TINT

BILLING MONTH: May-11

DAGS JOB NO.: 5 2-36-6475

CONTRACT NO.: 59881

CONTRACTOR: T & T TINTING SPECIALISTS, INC.

VENDOR CODE: 20472801

Original Contract Payment Suffix: 1

<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
01	B08-417M	\$6,987.81	\$349.00	\$6,638.81
Totals:		\$6,987.81	\$349.00	\$6,638.81

Change Order Payment Suffix: 2

<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
02	B08-417M	\$0.00	\$0.00	\$0.00
Totals:				

Grand Total:	\$6,987.81	\$349.00	\$6,638.81
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Lloyd Ogata 5/25/2011
Verified By DATE

(This Section for Administrative Services Office Use Only)

Vendor Code 20472801

Cost Code 3A1

Voucher No. 05191N74

Verified By *Pr* 5/27/11